International Banking & Portfolio Management

04-Feb-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		11.372	11.381	11.3765
GBP	*	1.5166	1.5171	1.51685
JPY		117.68	117.71	117.695
ZMW		6.5625	6.5825	6.5725
BWP		0.1039	0.1042	0.10405
CHF		0.9257	0.9261	0.9259
MWK		437.05	457.05	447.05
AUD	*	0.7823	0.7829	0.7826
SDR	*	1.40984	1.40984	1.40984
MZN		33.5	34.1	33.8
NOK		7.5289	7.5329	7.5309
SEK		8.213	8.216	8.2145
CAD		1.24	1.2406	1.2403
EUR	*	1.1478	1.1479	1.14785
NZD	*	0.743	0.7433	0.74315
DKR		6.4854	6.4864	6.4859